

TULLY CONSTRUCTION CO., INC.

193438

HOURS		RATE	EARNINGS		OTHER PAY			DESCRIPTION	PAY PERIOD
REGULAR	OVERTIME		REGULAR	OVERTIME	BASIS	RATE	AMOUNT		
40.00		54.05	2162.00		40.00	9.00	360.00	VA1536	1-18 to 1-24-21
									No. 193438
									TOTAL PAY
									2522.00

DEDUCTIONS THIS PERIOD									
FWH	285.13	MED	36.57	SOC	156.36	NYSWH	141.67	PAC153	2.00
VA1536	360.00	WRK153	64.37						
									TOTAL DEDUCTIONS
									1046.10

EMPLOYEE INFORMATION			YEAR-TO-DATE TOTALS						NET PAY
MARJOHN CAUCHI			GROSS	11123.87	FICA	850.98	401K	.00	
XXX-XX-0378	21848		FWH	1233.67	SWH	617.14	SLA	.00	1475.90

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS

TULLY CONSTRUCTION CO., INC.

193099

HOURS		RATE	EARNINGS		OTHER PAY			DESCRIPTION	PAY PERIOD
REGULAR	OVERTIME		REGULAR	OVERTIME	BASIS	RATE	AMOUNT		
40.00		54.05	2162.00		40.50	9.00	364.50	VA1536	1-11 to 1-17-21
	.50	1.0750		40.54					No. 193099
									TOTAL PAY
									2567.04

DEDUCTIONS THIS PERIOD									
FWH	295.04	MED	37.22	SOC	159.16	NYSWH	145.18	PAC153	2.03
VA1536	364.50	WRK153	65.17						
									TOTAL DEDUCTIONS
									1068.30

EMPLOYEE INFORMATION			YEAR-TO-DATE TOTALS						NET PAY
MARJOHN CAUCHI			GROSS	8601.87	FICA	658.05	401K	.00	
XXX-XX-0378	21848		FWH	948.54	SWH	475.47	SLA	.00	1498.74

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS

192741

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS.

TULLY CONSTRUCTION CO., INC.

192386

HOURS		RATE		EARNINGS		BASIS		OTHER PAY		DESCRIPTION	PAY PERIOD	
REGULAR	OVERTIME			REGULAR	OVERTIME			RATE	AMOUNT			
	8.00	81.0750			648.60		8.00		9.00	72.00	VA1536	12-28 TO 1-03-21
DEDUCTIONS THIS PERIOD												
FWH	23.79	MED	10.45	SOC	44.68	NYSWH	25.92	PAC153				
VA1536	72.00	WRK153	12.87									
TOTAL DEDUCTIONS												190.11
EMPLOYEE INFORMATION												
MARJOHN CAUCHI						YEAR-TO-DATE TOTALS						
GROSS		3242.60		FICA		248.06		401K		.00		
FWH		308.92		SWH		167.59		SLA		.00		
NET PAY												
530.49												
XXX-XX-0378 21848												
NO. 192386												
TOTAL PAY												
720.60												

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS

TULLY CONSTRUCTION CO., INC.

192385

HOURS		RATE		EARNINGS		BASIS		OTHER PAY		DESCRIPTION	PAY PERIOD
REGULAR	OVERTIME	REGULAR	OVERTIME	REGULAR	OVERTIME	REGULAR	OVERTIME	REGULAR	OVERTIME		
		54.05	2162.00			40.00		9.00	360.00	VA1536	12-28 to 1-03-21
DEDUCTIONS THIS PERIOD											
FWH	285.13	MED	36.57	SOC	156.36	NYSWH	141.67	PAC153	2.00		
VA1536	360.00	WRK153	64.37								
TOTAL											
											2522.00
TOTAL DEDUCTIONS											
											1046.10
NET PAY											
											1475.90

PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS

TULLY CONSTRUCTION CO., INC.

191679

HOURS		RATE	EARNINGS		BASIS	OTHER PAY		PAY PERIOD	
REGULAR	OVERTIME		REGULAR	OVERTIME		AMOUNT	DESCRIPTION		
32.00		\$4.05	1729.60		32.00	9.00	288.00	VA1536	
								12-14 to	
								12-20-20	
DEDUCTIONS THIS PERIOD									
FWH	177.29	MED	29.26	NYSWH	105.84	PAC153	1.60	VA1536	
XXX153	51.49							288.00	
TOTAL									
DEDUCTIONS									
653.48									
EMPLOYEE INFORMATION		MARJOHN CAUCHI		GROSS 142796.93		FICA 10607.96		SDI 7839.87	
XXX-XX-0378		21848		FWH 14987.45		SMH 401K		.00	
								1364.12	
PLEASE DETACH THIS PORTION AND RETAIN FOR YOUR RECORDS									
TOTAL PAY									
2017.60									
No. 191679									
191679									

No. 191679

TULLY CONSTRUCTION CO., INC.

192052

HOURS		RATE	EARNINGS		OTHER PAY				PAY PERIOD
REGULAR	OVERTIME		REGULAR	OVERTIME	BASIS	RATE	AMOUNT	DESCRIPTION	
40.00		54.05	2162.00		40.00	9.00	360.00	VA1536	12-21 to 12-27-20
DEDUCTIONS THIS PERIOD									
FWH	287.99	MED	36.56	NYSWH	144.11	PAC153	2.00	VA1536	360.00
WRK153	64.37								
YEAR-TO-DATE TOTALS									
EMPLOYEE INFORMATION		MARJOHN CAUCHI		GROSS 145318.93		FICA 10644.52		SDI 7983.98	
XXX-XX-0378		21848		FWH 15275.44		SMH 401K		.00	
TOTAL DEDUCTIONS 895.03									
TOTAL PAY 2522.00									
No. 192052									
TOTAL PAY									
1626.97									

No. 192052

CO. FILE DEPT. CLOCK VCHR. NO.
NES 090475 CUSSEN 0000040084 1

111-0001
EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 1
PA: N/A

Earnings Statement



Period Beginning: 01/10/2021
Period Ending: 01/23/2021
Pay Date: 01/28/2021

ANTOINETTE CAUCHI
105 GAME TRAIL COURT
DINGSMAN FERRY PA 18328

Earnings	rate	hours	this period	year to date
Regular	18.5000	19.88	367.78	617.90
Holiday				46.25
Vacation PrYr				46.25
Gross Pay			\$367.78	710.40
Deductions	Statutory			
	Social Security Tax	-22.80		44.04
	Medicare Tax	-5.33		10.30
	PA State Income Tax	-11.29		21.81
	PA SUI/SDI Tax	-0.22		0.43
	Other			
	Disability Tax	-1.20		2.40
	401K	-11.03		21.31
Net Pay			\$315.91	
Checking			-315.91	
Net Check			\$0.00	

Other Benefits and Information	this period	total to date
Total Hours	19.88	38.40
Basis of Pay		Hourly
Sick Balance		0.89
Vac Balance		1.46

Important Notes
YOUR COMPANY'S PHONE NUMBER IS 914 - 721 - 4141

BASIS OF PAY: HOURLY

Time Card Detail	DATE	IN	OUT	IN	OUT	TOTAL
WED	01/13	3:16PM	7:02PM			3.77
THU	01/14	8:00AM	1:32PM			4.00
SAT	01/16	11:30AM	3:26PM			4.10
MON	01/18	12:03PM	4:02PM			3.98
SAT	01/23	9:30AM	1:30PM			4.00

* Excluded from federal taxable wages
Your federal taxable wages this period are \$356.75

EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Advice number: 00000040084
Pay date: 01/28/2021

Deposited to the account of	account number	transit ABA	amount
ANTOINETTE CAUCHI	xxxxxx4140	xxxx xxxx	\$315.91

THIS IS NOT A CHECK

NON-NEGOTIABLE

Case 5:21-bk-00280-HWV Doc 23 Filed 03/30/21 Entered 03/30/21 11:23:00 Desc
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2000 2001 2002

CO. FILE DEPT. CLOCK VCHR. NO. 040
NES 090475 CUSSER 0000510089 1

EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 1
PA: N/A

Earnings Statement



Period Beginning: 11/29/2020
Period Ending: 12/12/2020
Pay Date: 12/17/2020

ANTOINETTE CAUCHI
105 GAME TRAIL COURT
DINGSMAN FERRY PA 18328

Earnings	rate	hours	this period	year to date
Regular	18.5000	27.93	516.71	16,495.94
Clothing Allow				1,000.00
Clothing Fringe				82.84
Floating Hol				259.00
Holiday				481.00
Sick Pay				74.00
Sick Payout				615.68
Vacation 2020				462.50
Gross Pay			\$516.71	19,471.61

Other Benefits and Information	this period	total to date
Tot Work Hours	27.93	962.55
Sick Balance		16.47
Vac. Balance		26.16

Important Notes

YOUR COMPANY'S PHONE NUMBER IS 914 - 721 - 4141

BASIS OF PAY: HOURLY

Deductions	Statutory	
Social Security Tax	-32.07	1,207.24
Medicare Tax	-7.50	282.34
PA State Income Tax	-15.86	564.49
PA SUI/SDI Tax	-0.31	11.68
Federal Income Tax		336.87
Other		
Disability Tax	-1.20	31.20
401K	-15.50*	551.66
Clothing Allow		1,000.00
Net Pay	\$444.27	
Checking	-444.27	
Net Check	\$0.00	

Time Card Detail

DATE	IN	OUT	IN	OUT	TOTAL
MON 11/30	9:31AM	2:30PM			4.98
TUE 12/01	9:30AM	2:01PM			4.52
SAT 12/05	9:30AM	2:00PM			4.50
MON 12/07	2:18PM	7:10PM			4.87
TUE 12/08	9:30AM	1:33PM			4.05
WED 12/09	12:00PM	5:01PM			5.02

* Excluded from federal taxable wages

Your federal taxable wages this period are \$501.21

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EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Advice number: 00000510089
Pay date: 12/17/2020

Deposited to the account of	account number	transit ABA	amount
ANTOINETTE CAUCHI	xxxxx4140	xxxx xxxx	\$444.27

THIS IS NOT A CHECK

NON-NEGOTIABLE

CO. FILE DEPT. CLOCK VCHR. NO. 040
NES 090475 CUSSER 0000490095 1

Earnings Statement



EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Period Beginning: 11/15/2020
Period Ending: 11/28/2020
Pay Date: 12/03/2020

Taxable Marital Status: Married
Exemptions/Allowances:
Federal: 1
PA: N/A

ANTOINETTE CAUCHI
105 GAME TRAIL COURT
DINGSMAN FERRY PA 18328

Earnings	rate	hours	this period	year to date
Regular	18.5000	25.68	475.08	15,979.23
Holiday	18.5000	3.00	55.50	481.00
Floating Hol				259.00
Sick Pay				74.00
Sick Payout				615.68
Vacation 2020				462.50
Gross Pay			\$530.58	17,871.41

Other Benefits and Information

	this period	total to date
Tot Work Hours	28.68	934.62
Sick Balance		15.83
Vac. Balance		25.08

Important Notes

YOUR COMPANY'S PHONE NUMBER IS 914 - 721 - 4141

Deductions	Statutory	
Social Security Tax	-32.90	1,108.03
Medicare Tax	-7.70	259.14
PA State Income Tax	-16.29	548.63
PA SUI/SDI Tax	-0.32	10.72
Federal Income Tax		336.87
Other		
Disability Tax	-1.20	30.00
401K	-15.92*	536.16
Net Pay	\$456.25	
Checking	-456.25	
Net Check	\$0.00	

BASIS OF PAY: HOURLY

Time Card Detail

DATE	IN	OUT	IN	OUT	TOTAL
TUE 11/17	9:30AM	1:44PM			4.23
THU 11/19	9:30AM	2:31PM			5.02
SAT 11/21	12:00PM	5:02PM			5.03
MON 11/23	9:30AM	1:01PM			3.52
WED 11/25	9:30AM	1:30PM			4.00
THU 11/26	HOLIDAY				3.00
SAT 11/28	9:30AM	1:23PM			3.88

* Excluded from federal taxable wages
Your federal taxable wages this period are \$514.66

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EILEEN FISHER, INC - RETAIL DIVISION
2 BRIDGE STREET
IRVINGTON, NY 10533
CO PH NUMBER 914 - 721 - 4141

Advice number: 00000490095
Pay date: 12/03/2020

Deposited to the account of	account number	transit ABA	amount
ANTOINETTE CAUCHI	xxxxx4140	xxxx xxxx	\$456.25

THIS IS NOT A CHECK

NON-NEGOTIABLE

Earnings Statement

Antoinette Cauchi

105 Game Trail Ct

Dingmans Ferry, PA 18328

SSN: *** ** 2220

Pay Date

Dec 29, 2020

Pay Period

Dec 1, 2020 — Dec 7, 2020

Hours and Earnings

Current

YTD

10.55 Regular Hours (no. 10.55) \$84.40 \$2,341.00

Additional Pay \$0.00 \$0.00

Gross Pay \$84.40 \$3,066.68

Taxes and Adjustments

Employee Social Security \$5.23 \$118.74

Employee Medicare \$1.23 \$44.40

PA State Income Tax \$2.59 \$159.41

PA State Unemployment Tax \$0.05 \$0.32

PA Earned Income Tax (PSD Code, 480505) \$0.84 \$10.00

PA Local Services Tax (Northampton County) \$1.00 \$0.00

Net Pay \$73.46 \$2,667.97

Soaked Co LLC DBA
Calvaresi Winery
567 Blue Mountain Dr
Wainutport, PA 18088
610-767-3339

 **Square Payroll**

Earnings Statement

Antoinette Cauchi

105 Game Trail Ct

Dingmans Ferry, PA 18328

SSN: *** ** 2220

Pay Date

Dec 21, 2020

Pay Period

Dec 8, 2020 — Dec 14, 2020

Soaked Co LLC DBA
Calvaresi Winery
567 Blue Mountain Dr
Walnutport, PA 18088
610-767-3339



Hours and Earnings

Current

YTD

6.23 Regular Hours (11.46)

\$49.84

\$49.84

Additional Pay

\$0.00

\$49.84

Gross Pay

\$49.84

\$222.28

Taxes and Adjustments

Employee Social Security

\$3.09

\$3.09

Employee Medicare

\$0.72

\$3.81

PA State Income Tax

\$1.53

\$5.92

PA State Unemployment Tax

\$0.03

\$6.17

PA Earned Income Tax (PSD Code:
480505)

\$0.50

\$2.20

PA Local Services Tax
(Northampton County)

\$1.00


\$2.20

Net Pay

\$42.97

\$194.11

Antoinette Cauchi
pay stubs

Earnings Statement	Hours and Earnings	Current	YTD
Antoinette Cauchi 105 Game Trail Ct Dingmans Ferry, PA 18328 SSN: *** ** 2220	15 Regular Hours (1.5 x 10.00)	\$120.00	\$120.00
	Additional Pay	\$52.44	\$52.44
	Gross Pay	\$172.44	\$172.44
Pay Date Dec 10, 2020 Pay Period Nov 24, 2020 — Nov 30, 2020	Taxes and Adjustments		
	Employee Social Security	\$10.69	\$10.69
	Employee Medicare	\$2.50	\$2.50
	PA State Income Tax	\$5.29	\$5.29
	PA State Unemployment Tax	\$0.10	\$0.10
	PA Earned Income Tax (PSD Code: 480505)	\$1.72	\$1.72
	PA Local Services Tax (Northampton County)	\$1.00	\$1.00
	Net Pay	\$151.14	\$151.14
Soaked Co LLC DBA Calvaresi Winery 567 Blue Mountain Dr Walnutport, PA 18088 610-767-3339			
 Square Payroll			